

## INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Administration	General Government	A - 36
Admin Car Pool	General Government	A - 82
Aging Nutrition	Health/Human Services	C - 26
Airport	Public Works	D - 37
Ambulance	Public Safety	B - 25
Animal Licenses	General Government	A - 46
Central Maint Fund	General Government	A - 95
Central Services	General Government	A - 72
Clerk of Courts	General Government	A - 3
Columbia Park	Culture/Recreation/Education	E - 7
Commissions/Committees	General Government	A - 2
Communications Infrastructure	Public Safety	B - 17
Contingent Fund	Contingent Funds	H - 1
Corporation Counsel	General Government	A - 26
County Board	General Government	A - 1
County Clerk	General Government	A - 39
County Executive	General Government	A - 30
County Extension Office	Culture/Recreation/Education	E - 21
County Promotion/Economic Development	Conservation/Development	F - 14
County Treasurer	General Government	A - 59
County-Wide Capital Outlay	Capital Outlay	I - 1
Dental	Health/Human Services	C - 10
Dept of Community Programs	Health/Human Services	C - 45
Dept of Social Services	Health/Human Services	C - 65
Deputy Reserves	Public Safety	B - 7
Dispatch Center	Public Safety	B - 14
District Attorney	General Government	A - 20
Elections	General Government	A - 42
Elm Street Property	General Government	A - 84
Emergency Mgmt Asst	Public Safety	B - 19
Environmental Services	Conservation/Development	F - 16
Environmental/Stormwater	Conservation/Development	F - 7
EPCRA Emerg Planning	Public Safety	B - 22
Equip/Bldg Contingency	Contingent Funds	H - 2
Fairgrounds	Culture/Recreation/Education	E - 19
Family Court Commissioner	General Government	A - 11
Family Support	Health/Human Services	C - 16
Finance Dept	General Government	A - 55

## INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Government Center	General Government	A - 77
G.O. Promissory Notes (2009)	Debt Service	G - 1
G.O. Promissory Notes (2010)	Debt Service	G - 3
G.O. Promissory Notes (2013)	Debt Service	G - 6
G.O. Promissory Notes (2014)	Debt Service	G - 8
G.O. Promissory Notes (2015)	Debt Service	G - 9
G.O. Promissory Notes (2016)	Debt Service	G - 10
G.O. Promissory Notes (2017)	Debt Service	G - 11
G.O. Taxable Refunding Bonds (2011)	Debt Service	G - 4
G.O. Taxable Prom Notes (2010)	Debt Service	G - 2
G.O. Taxable Prom Notes (2013)	Debt Service	G - 7
G.O. Refunding Bonds (2012)	Debt Service	G - 5
Harbor Haven Health & Rehabilitation	Health/Human Services	C - 31
Health Dept	Health/Human Services	C - 2
Health HRA Insurance Fund	General Government	A - 94
Highway Dept-Internal Service Fund	Public Works	D - 6
Highway Dept-Special Revenue Fund	Public Works	D - 1
Human Resource Dept	General Government	A - 47
Indirect Cost Allocation	General Government	A - 58
Information Systems Dept	General Government	A - 50
Inspection Dept	Health/Human Services	C - 8
Jail	Public Safety	B - 8
Jail Building Maint	Public Safety	B - 11
Jail Huber Law/Canteen Fund	Public Safety	B - 12
Land Information	General Government	A - 64
Land/Water Conservation	Conservation/Development	F - 1
Land Records	General Government	A - 91
Landfill Development	Capital Outlay	I - 2
Landfill Operations	Public Works	D - 40
Library	Culture/Recreation/Education	E - 1
Manis Property	General Government	A - 85
Misc Nondept Expense	General Government	A - 35
Misc Nondept Revenue	General Government	A - 33
Misc Social Services	Health/Human Services	C - 1
Misdemeanor Diversion Program	General Government	A - 25
Morgue/Medical Examiner	General Government	A - 15

## INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Natural Beauty Council	Conservation/Development	F - 12
Non-Metallic Mining Reclamation	Conservation/Development	F - 20
Parks Admin	Culture/Recreation/Education	E - 4
Parks-All Other	Culture/Recreation/Education	E - 9
Planning	Conservation/Development	F - 9
Portland Street Property	General Government	A - 86
POWTS-Maintenance Program	Conservation/Development	F - 22
Probate Office	General Government	A - 7
Purchasing	General Government	A - 67
Recreation Trails	Culture/Recreation/Education	E - 17
Register of Deeds	General Government	A - 88
Riggs County Park	Culture/Recreation/Education	E - 8
Risk Management	General Government	A - 71
RM Golf Course Clubhouse	Culture/Recreation/Education	E - 31
RM Golf Course Maintenance	Culture/Recreation/Education	E - 28
RM Meeting Room	General Government	A - 81
Senior Services	Health/Human Services	C - 21
Sheriff	Public Safety	B - 1
Sheriff Admin Building	General Government	A - 80
Sheriff Canine Trust	Public Safety	B - 13
Sheriff Comm Service	Public Safety	B - 6
Telecommunications	General Government	A - 75
Tobacco Control	Health/Human Services	C - 12
UW Center-Fond du Lac	Culture/Recreation/Education	E - 27
Veterans Service Office	Health/Human Services	C - 28
Victim/Witness Program	General Government	A - 23
Waupun Park	Culture/Recreation/Education	E - 6
Western Ave Annex	General Government	A - 83
121 Western Avenue Property	General Government	A - 87
WIC	Health/Human Services	C - 14

FOND DU LAC COUNTY, WISCONSIN  
TOTAL BUDGET SUMMARY  
2018 BUDGET  
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	13,919,964	13,747,251	15,289,604	8,931,835	15,098,432	13,645,262	13,768,527
PUBLIC SAFETY	17,672,091	17,976,714	19,112,764	11,989,464	18,926,365	19,434,076	19,039,081
HEALTH & HUMAN SERVICES	52,213,311	54,301,864	55,044,892	34,956,461	54,541,431	54,408,626	53,108,626
PUBLIC WORKS	22,014,481	27,417,268	36,346,666	17,258,672	35,518,233	37,176,310	37,176,310
CULTURE, RECR & EDUC	4,304,399	4,289,160	4,075,968	3,615,568	3,974,733	4,596,754	4,499,754
CONSERVATION & DEVLPMNT	2,479,734	2,088,330	3,416,686	1,349,756	3,416,335	2,574,103	2,574,103
DEBT SERVICE	11,733,948	11,548,958	15,402,258	12,341,619	15,280,258	14,901,215	14,901,215
TOTAL OPER/MAINT	124,337,928	131,369,545	148,688,838	90,443,375	146,755,787	146,736,346	145,067,616
CONTINGENT FUND			8,534		8,534	654,000	654,000
CAPITAL OUTLAY	29,755	366,218	240,402	920	243,002	141,900	141,900
TOTAL EXPENDITURES	124,367,683	131,735,763	148,937,774	90,444,295	147,007,323	147,532,246	145,863,516
LESS: INTERDEPT EXPEND	13,250,021	15,840,592	18,333,701	7,873,730	17,533,816	17,607,412	17,607,412
NET EXPENDITURES	111,117,662	115,895,171	130,604,073	82,570,565	129,473,507	129,924,834	128,256,104
REVENUES							
OTHER TAXES	<8,613,175>	<9,048,272>	<8,705,355>	<4,397,554>	<8,647,292>	<9,272,461>	<9,232,461>
INTERGOVTL REVENUES	<27,801,489>	<28,943,635>	<27,379,163>	<17,356,857>	<27,296,734>	<26,821,174>	<26,815,532>
LICENSES/PERMITS	<464,254>	<461,156>	<473,302>	<413,442>	<473,084>	<471,154>	<472,304>
FINES/FORFEITURES	<513,319>	<558,450>	<534,000>	<272,085>	<494,000>	<514,000>	<514,000>
PUBLIC CHRGS FOR SERVICE	<14,611,598>	<14,594,195>	<14,576,074>	<9,962,418>	<15,022,729>	<15,402,607>	<15,472,107>
INTERGOVT CHRGS-SERVICES	<9,951,879>	<9,795,891>	<9,783,252>	<5,452,996>	<8,441,726>	<8,525,180>	<8,527,180>
OTHER REVENUE	<6,609,682>	<6,956,663>	<5,195,776>	<931,033>	<5,395,438>	<5,558,668>	<5,708,668>
OTHER FINANCING SOURCES	<4,835,000>	<5,435,000>	<5,910,000>	<5,910,000>	<5,910,000>	<9,761,630>	<9,761,630>
TOTAL REVENUES	<73,400,396>	<75,793,262>	<72,556,922>	<44,696,385>	<71,681,003>	<76,326,874>	<76,503,882>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	37,717,266	40,101,909	58,047,151	37,874,180	57,792,504	53,597,960	51,752,222
CARRYOVER REVENUE GENERAL FUND APPLIED	<11,578,720> <2,030,000>	<12,606,133> <2,050,000>	<13,327,301> <2,000,000>	<13,327,301> <2,000,000>	<13,327,310> <2,000,000>	<6,275,349> <1,725,000>	<6,300,349> <1,725,000>
NET CO TAX LEVY CONSUMED	24,108,546	25,445,776	42,719,850	22,546,879	42,465,194	45,597,611	43,726,873
ACTUAL CO TAX LEVY	41,410,693	42,201,989	42,719,849	42,719,849	42,719,849	45,597,611	43,726,873
EQUALIZED VALUE IN THOUS	6,769,657	6,909,401	7,002,667			7,199,815	7,199,815
PROP TAX RATE PER THOUS	6.11710	6.10791	6.10051			6.33316	6.07333

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2018 BUDGET DOCUMENT

Description	2017 Original Budget Tax Levy	2017 Amended Budget Tax Levy	2018 Requested Budget Tax Levy	2018 Proposed Budget Tax Levy	Incr(Decr) 2018 From 2017 Orig Budget	2017 Projected Balance (Deficit)	Carryover Expense to 2018 Budget
GENERAL GOVERNMENT							
County Board	150,508	150,508	153,540	153,540	3,032	243	
Commission/Committee	9,970	9,970	9,970	9,970			
Clerk of Courts/Jury Comm	1,303,270	1,322,415	1,324,820	1,259,810	<43,460>		
Probate Office	199,810	203,365	235,355	235,355	35,545	<32,955>	400
Family Court Commissioner	240,710	243,975	264,215	263,715	23,005	<5,200>	
Morgue/Medical Examiner	189,105	189,105	187,665	187,665	<1,440>	24,070	
District Attorney	525,120	537,120	585,901	566,901	41,781	2,130	
Victim/Witness Program	56,115	57,730	70,803	65,210	9,095	734	
Misdemeanor Diversion Prog							26,424
Corporation Counsel	327,115	329,885	344,875	339,875	12,760	1,843	1,500
County Executive	229,849	230,354	230,090	229,590	<259>	353	
Administration	171,170	172,605	194,395	179,395	8,225		
Misc. Nondept Expense	200	200	200	200			100
County Clerk	147,685	148,160	149,300	148,150	465		
Elections	85,889	87,284	132,074	132,074	46,185		
Animal Licenses							
Human Resources	327,850	330,125	351,535	351,535	23,685	<2,130>	3,575
Information Systems Dept	943,705	955,550	746,285	736,355	<207,350>	4,190	
Finance Dept	764,500	764,500	807,285	807,285	42,785	<3,740>	
Indirect Cost Allocation	<867,253>	<867,253>	<1,016,074>	<1,016,074>	<148,821>		
County Treasurer	311,075	311,075	293,375	293,375	<17,700>	33,293	5,000
Land Information	358,303	361,163	361,840	361,840	3,537	3,025	
Purchasing	149,140	150,335	179,150	179,150	30,010		
Risk Management	154,300	154,300	166,625	166,625	12,325		2,375
Central Service	41,155	41,480	43,365	43,365	2,210		5,100
Telecommunications	300,000	303,825			<300,000>		40,000
Government Center	675,325	675,325	729,350	729,350	54,025		
Sheriff Admin Bldg	176,130	176,130	245,835	230,835	54,705		
Rolling Meadows Meeting Roo	10,110	10,110	10,110	10,110			
Administrative Car Pool	8,520	8,520	33,430	33,430	24,910	871	
Western Avenue Annex	65,765	65,765	65,745	65,745	<20>	253	
Elm Street Property							2,425
Manis Property	1,000	1,000	2,000	2,000	1,000		
Portland St Prop							
127 Western Ave Prop	7,510	7,510	7,510	7,510			
Register of Deeds	<185,525>	<185,525>	<211,575>	<233,350>	<47,825>	<12,423>	54,750
Land Records							19,950
Central Maintenance	252,080	256,080	217,890	217,890	<34,190>		
TOTAL GENERAL GOVERNMENT	7,130,206	7,202,691	6,916,884	6,758,426	<371,780>	14,557	161,599
PUBLIC SAFETY							
Sheriff	6,421,930	6,434,825	7,081,445	6,742,945	321,015	34,704	
Sheriff Community Service	77,030	98,855	98,930	98,930	21,900	50	30,000
Deputy Reserves							
Jail	5,308,675	5,327,050	5,598,575	5,548,575	239,900	<89,666>	40,000
Jail Building Maintenance	576,630	576,630	669,580	669,580	92,950	2,057	
Jail Huber/Canteen Trust							18,650
Sheriff Canine Trust							200
Dispatch Center	2,486,850	2,486,850	2,586,830	2,586,830	99,980	74,671	

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2018 BUDGET DOCUMENT

Description	2017 Original Budget Tax Levy	2017 Amended Budget Tax Levy	2018 Requested Budget Tax Levy	2018 Proposed Budget Tax Levy	Incr(Decr) 2018 From 2017 Orig Budget	2017 Projected Balance (Deficit)	Carryover Expense to 2018 Budget
Communication Infrastructure	424,440	424,440	355,915	355,915	<68,525>	90	
EMPG Emerg Mgmt Plng Grt	72,995	75,300	123,430	63,935	<9,060>	14,330	
EPCRA Emergency Planning	101,225	102,645	73,815	73,815	<27,410>	<7,595>	
Ambulance	313,093	313,093	319,356	319,356	6,263		
TOTAL PUBLIC SAFETY	15,782,868	15,839,688	16,907,876	16,459,881	677,013	28,641	88,850
HEALTH & HUMAN SERVICES							
Misc. Social Services	68,932	68,932	67,448	67,448	<1,484>		
Health Department	1,029,549	1,068,754	1,069,638	1,069,638	40,089	38,996	
Inspection Program - Health							5,515
Dental Prog Health	271,480	271,480	245,350	245,350	<26,130>		10,000
Tobacco Control							17,281
WIC							39,913
Family Support	225,179	230,149	258,455	258,455	33,276	<120>	
Senior Services	49,226	49,226	50,210	50,210	984		285,436
Veterans Service Office	237,865	244,470	244,745	244,745	6,880	5,780	2,000
Aging Nutrition							8,648
Harbor Haven Nrsg/Rehab	938,751	988,091	729,265	729,265	<209,486>		
Dept. of Community Programs	5,508,920	5,529,025	7,014,913	5,714,913	205,993	40,293	
Dept of Social Services	9,015,751	9,058,208	9,226,037	9,226,037	210,286	<14,504>	
TOTAL HEALTH & HUMAN SERVICE	17,345,653	17,508,335	18,906,061	17,606,061	260,408	70,445	368,793
PUBLIC WORKS							
Highway-Special Revenue Fun	2,356,465	2,374,835	2,156,465	2,156,465	<200,000>		1,766,360
Highway-Enterprise Fund							870,710
Airport	41,800	41,800	644,795	644,795	602,995	22,048	
Landfill Operations	78,200	78,200	65,190	65,190	<13,010>		20,910
TOTAL PUBLIC WORKS	2,476,465	2,494,835	2,866,450	2,866,450	389,985	22,048	2,657,980
CULTURE/RECREATION/EDUCATION							
Library	1,299,952	1,299,952	1,329,190	1,329,190	29,238		
Parks Admin	276,075	278,070	271,555	271,555	<4,520>	19,694	
Waupun Park	<7,600>	<7,600>	<8,440>	<8,440>	<840>	200	
Columbia Park	23,900	23,900	<39,530>	<39,530>	<63,430>	350	
Riggs County Park	4,550	7,150	109,300	62,300	57,750	<18,485>	
Parks-All Other	24,450	24,450	93,135	93,135	68,685	90	359
Recreation Trails	125,165	125,165	118,080	68,080	<57,085>		25,000
Fairgrounds	385,526	387,521	477,585	452,585	67,059	12,526	
County Extension Office	544,445	544,445	502,460	502,460	<41,985>	18,223	
UW Center-Fond du Lac	122,630	122,630	97,598	97,598	<25,032>	1,534	50,000
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,799,093	2,805,683	2,950,933	2,828,933	29,840	34,132	75,359

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2018 BUDGET DOCUMENT

	2017 Original Budget Tax Levy	2017 Amended Budget Tax Levy	2018 Requested Budget Tax Levy	2018 Proposed Budget Tax Levy	Incr(Decr) 2018 From 2017 Orig Budget	2017 Projected Balance (Deficit)	Carryover Expense to 2018 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	568,975	585,785	570,126	570,126	1,151	11,731	
Environmntl/Stormwater	4,200	4,200	15,550	15,550	11,350		400
Planning	176,170	178,215	175,300	175,300	<870>	385	
Natural Beauty Council	375	375	375	375			
County Promotion/Econ Dvlpm	33,500	37,049	27,500	27,500	<6,000>		
Environmental Services	179,190	181,025	181,119	181,119	1,929	1,210	
Non-Metallic Mining Reclam							4,731
POWTS Maint Program							
TOTAL CONSERVATION/DEVELOPMN	962,410	986,649	969,970	969,970	7,560	13,326	5,131
DEBT SERVICE							
G.O. Promissory Notes(2009)							
G.O. Txbl Prom Notes(2010)							
G.O. Promissory Notes(2010							
G.O. Txbl Rfndng Bonds(2011	469,828	469,828			<469,828>		2,054,833
G.O. Refunding Bonds (2012)	1,022,157	1,022,157	1,326,407	1,326,407	304,250		
G.O. Promissory Notes(2013)	1,277,600	1,277,600	1,272,600	1,272,600	<5,000>		
G.O. Txbl Prom Notes(2013)							883,804
G.O. Promissory Notes(2014)	778,000	778,000	778,050	778,050	50		
G.O. Promissory Notes(2015)	1,254,075	1,254,075	1,256,250	1,256,250	2,175		
G.O. Promissory Notes(2016)	458,108	458,108	268,350	268,350	<189,758>		
G.O. Promissory Notes(2017)			324,300	324,300	324,300		
TOTAL DEBT SERVICE	5,259,768	5,259,768	5,225,957	5,225,957	<33,811>		2,938,637
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	135,000	132,400	130,000	130,000	<5,000>		
Equipment/Bldg Contingency							4,000
Landfill Development							
TOTAL CAPITAL OUTLAY/CONTING	135,000	132,400	130,000	130,000	<5,000>		4,000
OTHER							
Non Dept Revenue	<7,612,054>	<7,510,603>	<7,751,520>	<7,593,805>	18,249	71,505	
Contingency	440,440	403	200,000	200,000	<240,440>		
General Fund Applied	<2,000,000>	<2,000,000>	<1,725,000>	<1,725,000>	275,000		
TOTAL OTHER	<9,171,614>	<9,510,200>	<9,276,520>	<9,118,805>	52,809	71,505	
TOTAL DEPT NET EXPENDITURES	42,719,849	42,719,849	45,597,611	43,726,873	1,007,024	254,654	6,300,349